

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

13601 CITY OF COVINA

| SUCCESSOR AGENCY PROJECT AREAS | | | | INTEREST REVENUE | TOTAL |
|--|------|---------------|---------------------|---------------------|---------------------|
| FACILITIES | TAX | SUBTOTAL | | | |
| COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906 | 0.00 | 307,744.80 | 307,744.80 | 0.00 | 307,744.80 |
| AGENCY TOTAL | | <u>\$0.00</u> | <u>\$307,744.80</u> | <u>\$0.00</u> | <u>\$307,744.80</u> |
| ALLOCATED / DISTRIBUTED | | | 307,744.80 | 0.00 | 307,744.80 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |